

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

52 Treasure
0923 Hysham K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	765,728.26	765,728.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,106.24	46,106.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,101.35	1,101.35	0.00	0.00	0.00	0.00
222X Educational Media Services	9,117.99	9,117.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,572.60	80,223.30	1,349.30	0.00	0.00	0.00
24XX Support Services - School Administration	52,188.22	52,188.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,977.10	0.00	27,977.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,721.16	176,721.26	0.00	20,999.90	0.00	0.00
27XX Student Transportation Services	107,366.97	107,366.97	0.00	0.00	0.00	0.00
31XX Food Services	61,216.36	61,093.54	122.82	0.00	0.00	0.00
34XX Extracurricular - Activities	13,800.59	13,800.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,546.58	34,546.58	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,255.66	10,255.66	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,408,699.08	1,358,249.96	29,449.22	20,999.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,408,699.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,449.22/1,358,249.96		2.17%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.